

Federal Seized Assets (DOJ)

DESCRIPTION OF MAJOR SERVICES

This fund accounts for asset forfeitures from federal cases filed with the U.S. Department of Justice (DOJ) through its asset forfeiture program. DOJ requires that all receipts from this program be maintained in a separate fund, subject to the Single Audit Act, and must not replace any existing funds that would be made available to the Sheriff's Department in the absence of forfeiture funds.

There is no staffing associated with this budget unit, and minimal fund balance from the High Intensity Drug Traffic Area (HIDTA) task force has been transferred to this fund due to related expenditures.

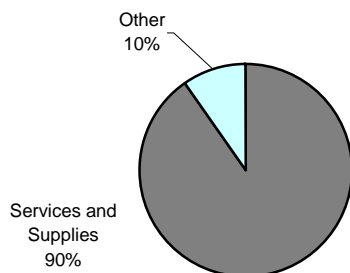
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	775,839	1,091,510	768,233	855,420
Departmental Revenue	500,940	830,000	552,160	812,000
Fund Balance		261,510		43,420

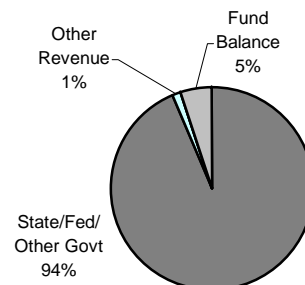
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in the budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

Actual revenue in 2004-05 is reduced due to declining asset forfeitures.

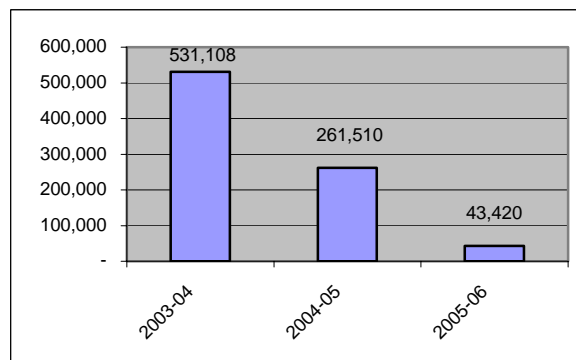
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: Sheriff-Coroner
 FUND: Federal Seized Assets (DOJ)

BUDGET UNIT: SCK SHR
 FUNCTION: Public Protection
 ACTIVITY: Federal Asset Forfeiture

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	768,233	864,464	864,464	(92,464)	772,000
Vehicles	-	-	-	83,420	83,420
Contingencies	-	227,046	227,046	(227,046)	-
Total Requirements	768,233	1,091,510	1,091,510	(236,090)	855,420
Departmental Revenue					
Use of Money and Prop	5,278	30,000	30,000	(18,000)	12,000
State, Fed or Gov't Aid	419,882	600,000	600,000	200,000	800,000
Other Revenue	-	200,000	200,000	(200,000)	-
Other Financing Sources	127,000	-	-	-	-
Total Financing Sources	552,160	830,000	830,000	(18,000)	812,000
Fund Balance		261,510	261,510	(218,090)	43,420

DEPARTMENT: Sheriff-Coroner
 FUND: Federal Seized Assets (DOJ)
 BUDGET UNIT: SCK SHR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Decrease Services and Supplies Decreased cost of computer leases.	-	(92,464)	-	(92,464)
2. Decrease Contingencies Decrease by \$202,558 based on anticipated year end fund balance available.	-	(227,046)	-	(227,046)
3. Decrease Interest Revenue Adjust for anticipated interest amount.	-	-	(18,000)	18,000
4. Increase Federal Revenue Adjust for anticipated increase in asset seizure settlements.	-	-	200,000	(200,000)
5. Increase Vehicles Budget from SCN transferred to SCK, Vehicles were budgeted in SCN to replace aging fleet.	-	83,420	-	83,420
** Final Budget Adjustment - Fund Balance Reductions in vehicles by \$36,417 and contingencies by \$24,488 due to a lower fund balance than anticipated.				
6. Decrease Other Revenue Revenue augmentation from NQA to fund computer leases.	-	-	(200,000)	200,000
Total	-	(236,090)	(18,000)	(218,090)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

